

INFORMATION AND TELECOMMUNICATIONS SERVICES FUND
 COMBINING SCHEDULE OF REVENUES, EXPENSES,
 AND CHANGES IN FUND NET ASSETS
 FOR THE YEAR ENDED DECEMBER 31, 2003

	TOTAL INFORMATION & TELECOMMUNICATIONS SERVICES FUND	DATA PROCESSING SERVICES SUBFUND	TELECOMMUNICATION SERVICES SUBFUND
OPERATING REVENUES			
Data processing services - intracounty	\$ 20,502,406	\$ 20,502,406	\$ -
Data processing services - other	511,161	511,161	-
Telecommunication services	1,895,478	-	1,895,478
Miscellaneous	68,798	2,375	66,423
Total operating revenues	<u>22,977,843</u>	<u>21,015,942</u>	<u>1,961,901</u>
OPERATING EXPENSES			
Personal services	12,234,113	11,637,716	596,397
Materials and supplies	1,760,839	1,720,148	40,691
Contract services and other charges	3,919,464	3,642,711	276,753
Lease and maintenance of equipment	1,471,054	1,399,901	71,153
Internal services	2,612,444	2,124,045	488,399
Depreciation	1,123,626	1,007,434	116,192
Total operating expenses	<u>23,121,540</u>	<u>21,531,955</u>	<u>1,589,585</u>
Operating income (loss)	<u>(143,697)</u>	<u>(516,013)</u>	<u>372,316</u>
NONOPERATING EXPENSES			
Interest	162,959	162,959	-
Loss on disposal of capital assets	73,555	8,423	65,132
Total nonoperating expenses	236,514	171,382	65,132
Income (loss) before contributions and transfers	(380,211)	(687,395)	307,184
Transfers in	991,447	991,447	-
Transfers out	(675,184)	(375,184)	(300,000)
CHANGE IN NET ASSETS	(63,948)	(71,132)	7,184
NET ASSETS - JANUARY 1, 2003	<u>5,755,837</u>	<u>3,636,740</u>	<u>2,119,097</u>
NET ASSETS - DECEMBER 31, 2003	<u>\$ 5,691,889</u>	<u>\$ 3,565,608</u>	<u>\$ 2,126,281</u>